

NOTICE OF REGULAR MEETING

ALTUS MUNICIPAL AUTHORITY

DATE	TIME	PLACE
APRIL 19, 2016	6:30 PM	COUNCIL CHAMBERS

AGENDA

Invocation - Pastor Mark Olson - Grace New Life Fellowship

Pledge of Allegiance

1. Call to Order
2. Roll Call
3. Consent Agenda
 - a. Minutes Approval
 1. Altus Municipal Authority - Regular Meeting - Apr 5, 2016 6:30 PM
 2. Altus Municipal Authority - Special Meeting - Apr 14, 2016 12:00 PM
 - b. Receive and Acknowledge Receipt of Claims List
4. Receive Financial Reports (City and AMA) for the Month of March 2016 from the Chief Financial Officer
5. Consider, Discuss and Vote to Approve the Purchase of Repair Work by Warren CAT to Replace Undercarriage of the Landfill's D6TXW Dozer or Take Any Other Appropriate Action
6. Vote to go into Executive Session

EXECUTIVE SESSION ITEM(S):

7. Discuss in Executive Session for Purpose of Conferring on Matters Pertaining to Economic Development, Including the Transfer of Property, Financing, or the Creation of a Proposal to Entice a Business to Locate Within Their Jurisdiction If Public Disclosure of the Matter Discussed Would Violate the Confidentiality of the Business, and in Open Session Vote to Take Any Appropriate Action, as Authorized in Section 307 (C)(10), Title 25 O.S.A.
8. Consider in open session any motions and votes relating to the executive session item(s).
9. Review, discuss and possible action on other new business, if any, which has arisen since the posting of the agenda and which could not have been reasonably foreseen prior to posting of the agenda. (25 O.S.A. Section 3 -111 (9))

10. Adjourn

The City of Altus encourages participation from all of its citizens. If participation at any public meeting is not possible due to a disability, notification to the Mayor's office at least 48 hours prior to the scheduled meeting is encouraged to make the necessary accommodations. The City may waive the 48 hour rule if signing is not the necessary accommodation. Call 481-2202 to make the necessary arrangements. We will accommodate you anytime and in every way possible. Just call and let us know your needs.

To be completed by person filing notice:

NAME:	<u>Debbie Davis</u>
TITLE:	<u>City Clerk</u>
ADDRESS:	<u>509 S. Main</u>
	<u>Altus, OK 73521</u>
PHONE:	<u>(580) 481-2216</u>

Filed in the office of the City Clerk/Treasurer at _____ a.m./p.m. on _____.

Signed: _____
Clerk/Deputy Clerk

**ALTUS MUNICIPAL AUTHORITY MEETING
MINUTES
APRIL 5, 2016**

Invocation - Joe Fisher - Chaplain - Altus Air Force Base

Pledge of Allegiance

1. CALL TO ORDER

The Altus Municipal Authority of the City of Altus, Jackson County met in regular session, Tuesday, April 5, 2016 at 6:30 p.m. in the Council Chambers of City Hall. Notice of the meeting was duly filed and posted in the office of the City Clerk, April 1, 2016 at 5:20 p.m.

Chairman Jack Smiley called the meeting to order.

2. ROLL CALL

Attendee Name	Present	Absent	Late	Arrived
Rick Henry	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	6:35 PM
Perry Shelton	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Dwayne E. Martin	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Doyle Jencks	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Jason Winters	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Jon Kidwell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Kevin McAuliffe	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Chris Riffle	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Jack Smiley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Others Present: Larry Shelton, Matt Wojnowski, Catherine Coke, Jan Neufeld, Debbie Davis, Ken Pike, Freddy Perez, Angie Murphy, Tim Murphy, Barbara Burleson, Johnny Barron, Phillip Beauchamp, Mike Villareal, Kyle Davis, Linda Walker, Donita Beers, Sharon Sutton, Mindy Smiley and other public.

3. CONSENT AGENDA

A. APPROVE MINUTES OF THE ALTUS MUNICIPAL REGULAR MEETING OF APRIL 5, 2016.

B. RECEIVE AND ACKNOWLEDGE RECEIPT OF CLAIMS LIST

C. APPROVE PROPOSAL FROM POSERTECH OF OKLAHOMA IN THE AMOUNT OF \$46,200.00 FOR THE TERMINATING, TESTING AND COMMISSIONING OF THE TRANSFORMER, BREAKERS AND RELAPYS AT THE TAMARACK SUBSTATION.

Minutes Acceptance: Minutes of Apr 5, 2016 6:30 PM (Minutes Approval)

ALTUS MUNICIPAL AUTHORITY MINUTES
APRIL 5, 2016

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RESULT:	APPROVED [UNANIMOUS]
MOVER:	Kevin McAuliffe, Councilman
SECONDER:	Perry Shelton, Councilman
AYES:	Shelton, Martin, Jencks, Winters, Kidwell, McAuliffe, Riffle, Smiley
ABSENT:	Henry

- 4. CONSIDER, DISCUSS AND VOTE ON A RESOLUTION 2016- 08 TO DECLARE THE COMMITMENT OF THE ALTUS MUNICIPAL AUTHORITY TO REHABILITATE THE EAST BASIN OF THE ALTUS CITY RESERVOIR AND AUTHORIZE THE AUTHORITY'S APPLICATION FOR A WATERSMART DROUGHT RESILIENCY PROJECT GRANT FOR FISCAL YEAR 2016 (FUNDING OPPORTUNITY ANNOUNCEMENT NO. R16-FOA-DO-006). OR TAKE ANY OTHER APPROPRIATE ACTION**

Agenda Item presented by Johnny Barron, Engineer

Resolution No. 2016-08 declared a Commitment of the Altus Municipal Authority to Rehabilitate the East Basin of the Altus City Reservoir and Authorize the Authority's Application for a WaterSMART Drought Resiliency Project Grant for 2016.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Jon Kidwell, Councilman
SECONDER:	Doyle Jencks, Council Member
AYES:	Henry, Shelton, Martin, Jencks, Winters, Kidwell, McAuliffe, Riffle, Smiley

- 5. CONSIDER, DISCUSS AND VOTE TO AUTHORIZE ALTUS CITY COUNCIL TO PASS AN ORDINANCE AMENDING ELECTRIC RATES BY REVISING CHAPTER 28, ARTICLE II, ELECTRIC, DIVISION 2 RATES AND DECLARING AN EMERGENCY AND/OR ANY OTHER APPROPRIATE ACTION**

Agenda item presented by Jan Neufeld, CFO

RESULT:	TABLED [UNANIMOUS]
MOVER:	Perry Shelton, Councilman
SECONDER:	Rick Henry, Councilman
AYES:	Henry, Shelton, Martin, Jencks, Winters, Kidwell, McAuliffe, Riffle, Smiley

- 6. REVIEW, DISCUSS AND POSSIBLE ACTION ON OTHER NEW BUSINESS, IF ANY, WHICH HAS ARISEN SINCE THE POSTING OF THE AGENDA AND WHICH COULD NOT HAVE BEEN REASONABLY FORESEEN PRIOR TO POSTING OF THE AGENDA. (25 O.S.A. SECTION 3 -111 (9))**

None

- 7. ADJOURN 7:07 P.M.**

Minutes Acceptance: Minutes of Apr 5, 2016 6:30 PM (Minutes Approval)

ALTUS MUNICIPAL AUTHORITY MINUTES
APRIL 5, 2016

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Debbie Davis, Secretary

Jack Smiley, Chairman

Minutes Acceptance: Minutes of Apr 5, 2016 6:30 PM (Minutes Approval)

**SPECIAL
ALTUS MUNICIPAL AUTHORITY MEETING
MINUTES
APRIL 14, 2016**

1. CALL TO ORDER

The Altus Municipal Authority met in Special Session, Thursday, April 14, 2016 at 12:00 p.m. in the Frisco Room of City Hall. Notice of the meeting was duly filed and posted in the office of the City Clerk, April 12, 2016 at 11:54 a.m.

Chairman Jack Smiley called the meeting to order.

2. ROLL CALL

The Secretary's roll indicated the following members present:

Chairman - Jack Smiley - Presiding
Jon Kidwell Perry Shelton
Chris Riffle Jason Winters
Kevin McAuliffe Dwayne Martin
Doyle Jencks

Absent: Rick Henry

Others Present: Larry Shelton, Catherine Coke, Jan Neufeld, Matt Wojnowski, Debbie Davis, Mike Villareal, Tim Drury, Michael & Becky Beason, Mary Esparza

- 3. CONSIDER, DISCUSS AND VOTE TO AUTHORIZE THE ALTUS CITY COUNCIL TO: 1) PASS AN EMERGENCY ORDINANCE AMENDING ELECTRIC RATES, CHAPTER 28, ART. II, ELECTRIC, DIV. 2, SECS 28-43, 28-47, 28-51, 28-55, 28-60, AND 28-62, REVISING THE ENERGY CHARGE FOR ALL CLASSIFICATIONS OF CUSTOMERS, INCREASING THE ENERGY CHARGE FOR 3 BILLING CYCLES [OPTION 3] THEN SETTING A CORRECTED ENERGY CHARGE [OPTION 1] AFTER THE JUNE 30, 2016 BILLING CYCLE; AND 2) APPROVE THE EMERGENCY SECTION, TO BE EFFECTIVE WITH THE APRIL 15, 2016 BILLING CYCLE, AND/OR ANY OTHER APPROPRIATE ACTION**

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Dwayne E. Martin, Councilman
SECONDER:	Jon Kidwell, Councilman
AYES:	Shelton, Martin, Jencks, Winters, Kidwell, McAuliffe, Riffle, Smiley
ABSENT:	Henry

- 4. CONSIDER, DISCUSS AND VOTE TO AUTHORIZE ALTUS CITY COUNCIL TO PASS AN ORDINANCE AMENDING SANITATION RATES, AND/OR ANY OTHER APPROPRIATE ACTION**

Minutes Acceptance: Minutes of Apr 14, 2016 12:00 PM (Minutes Approval)

RESULT: APPROVED [UNANIMOUS]
MOVER: Perry Shelton, Councilman
SECONDER: Doyle Jencks, Council Member
AYES: Shelton, Martin, Jencks, Winters, Kidwell, McAuliffe, Riffle, Smiley
ABSENT: Henry

5. CONSIDER, DISCUSS AND VOTE TO AUTHORIZE ALTUS CITY COUNCIL TO PASS AN ORDINANCE AMENDING LANDFILL RATES, AND/OR ANY OTHER APPROPRIATE ACTION

RESULT: APPROVED [UNANIMOUS]
MOVER: Perry Shelton, Councilman
SECONDER: Doyle Jencks, Council Member
AYES: Shelton, Martin, Jencks, Winters, Kidwell, McAuliffe, Riffle, Smiley
ABSENT: Henry

6. CONSIDER, DISCUSS AND VOTE TO AUTHORIZE ALTUS CITY COUNCIL TO PASS AN ORDINANCE AMENDING WATER RATES, AND/OR ANY OTHER APPROPRIATE ACTION

RESULT: APPROVED [7 TO 1]
MOVER: Doyle Jencks, Council Member
SECONDER: Perry Shelton, Councilman
AYES: Shelton, Jencks, Winters, Kidwell, McAuliffe, Riffle, Smiley
NAYS: Martin
ABSENT: Henry

7. CONSIDER, DISCUSS AND VOTE TO AUTHORIZE ALTUS CITY COUNCIL TO PASS AN ORDINANCE AMENDING SEWER RATES, AND/OR ANY OTHER APPROPRIATE ACTION

RESULT: APPROVED [UNANIMOUS]
MOVER: Perry Shelton, Councilman
SECONDER: Doyle Jencks, Council Member
AYES: Shelton, Martin, Jencks, Winters, Kidwell, McAuliffe, Riffle, Smiley
ABSENT: Henry

8. ADJOURN 12:26 P.M.

 Jack Smiley, Chairman

 Debbie Davis/Clerk Treasurer

Minutes Acceptance: Minutes of Apr 14, 2016 12:00 PM (Minutes Approval)

Date: April 19, 2016

AGENDA ITEM COMMENTARY

ITEM TITLE: Receive and Acknowledge Receipt of Claims List

INITIATOR: Cindy Young, Purchasing Tech

STAFF INFORMATION SOURCE: Cindy Young, Purchasing Tech

STAFF RECOMMENDATION: Stated AMA Action



City of

ALTUS

Altus, OKLAHOMA 73521 - (580) 477-1950

A PROUD HERITAGE

A PROMISING FUTURE TO SHARE!

MAYOR
JACK SMILEYACTING CITY MANAGER
LARRY SHELTON**COUNCIL**Doyle Jencks
Rick Henry
Chris Riffle
Jason Winters
Perry Shelton
Kevin McAuliffe
Dwayne Martin
Jon Kidwell

April 13, 2016

To the Honorable Chairman & Trustees of the Altus Municipal Authority
City of Altus, Oklahoma

I hereby certify that the amount of this encumbrance has been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said appropriation.

Dated this 13th day of April, 2016Linda Mutchler
Purchasing Agent

State of OklahomaCounty of JacksonOn this 13th day of April, 2016 before me
personally appeared Linda Mutchler, to me known to be the
person described in and who executed the foregoing instrument.

My Commission Expires: 12-29-16

FUND: 53 - ENTERPRISE FUND (53)

SUMMARY REPORT

3.c.a

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 16 PW-W/S MAINT						
16-2521	01-043737	VERIZON WIRELESS	IPAD MONTHLY CHARGES	3/2016	9762250323	160.04
16-2425	01-044185	HD WATERWORKS SUPPLY	INVENTORY FOR WAREHOUSE	3/2016	F260646	3,025.74
16-2420	01-08030	ALTUS READY MIX, INC.	REPAIRING STREET/DRIVEWAY	3/2016	5316MB	273.13
16-2525	01-13258	BUGMASTER INC.	PEST CONTROL	3/2016	201603316621	42.00
16-2228	01-15014	OCT EQUIPMENT INC.	INSTALL HOOKS ON BACKHOE	3/2016	035216	1,886.65
16-1859	01-19194	SHOESTRING ENTERPRISES L.	Road/ Water Line Repair	3/2016	382373	20,800.00
16-2373	01-19194	SHOESTRING ENTERPRISES L.	REPLACE CITY SEWER	3/2016	382370	7,000.00
16-2390	01-20271	UTILITY SUPPLY OF AMERICA,	DISINFECTING WATER LINES	3/2016	896762	535.85
DEPARTMENT TOTAL:						33,723.41
DEPARTMENT: 19 PW-SANITATION						
16-2424	01-01430	AMSCO STEEL PRODUCTS CO.,	IBottoms, rails, cutoff wh	3/2016	21772	2,208.00
16-2490	01-01430	AMSCO STEEL PRODUCTS CO.,	IContainer Bottoms	3/2016	22052	1,719.00
16-2419	01-045103	TEXAS LIFT	Filters for 217	3/2016	04P6012830	156.94
16-2484	01-06143	FOX BLDG. SUPPLY	Container paint & Supplie	3/2016	33207843	183.97
DEPARTMENT TOTAL:						4,267.91
DEPARTMENT: 21 PW-WATER TREATMENT						
16-2295	01-01008	ACCURATE LABS & TRAINING	CEWATER ANALYSIS	3/2016	6C16007	1,985.00
16-2030	01-043166	REYES ELECTRIC, L.L.C.	REPLACE LIGHTS	2/2016	201603316609	475.00
16-2116	01-043166	REYES ELECTRIC, L.L.C.	LIFT STATION REPAIR	2/2016	201603316610	650.00
16-2333	01-043225	WORTH HYDROCHEM OF OKLA.,	IANTISCALANT - RO PLANT	3/2016	320inv	2,850.00
16-2468	01-19039	SOUTHWEST CHEMICAL, INC	POLYMER	3/2016	104199	2,986.00
16-2479	01-19039	SOUTHWEST CHEMICAL, INC	SODIUM PERMANGANATE	3/2016	104200	3,146.00
16-2522	01-19380	SOUTHWEST RURAL ELECTRIC	ASWATER WELLS ELECTRIC	3/2016	3879	495.00
DEPARTMENT TOTAL:						12,587.00
DEPARTMENT: 22 PW-ELECTRIC						
16-2400	01-043473	WESCO	POLE HARDWARE & CONDUIT	3/2016	133556	653.88
16-2513	01-043551	MOONLIGHT MAINTENANCE & SUP	BUILDING CLEANING	3/2016	7965	375.00
16-2521	01-043737	VERIZON WIRELESS	IPAD MONTHLY CHARGES	3/2016	9762250323	200.05
16-2403	01-044571	TEXAS ELECTRIC COOP	CONDUIT	3/2016	inv00577020	1,739.84
16-2385	01-045022	UNIFIRST CORPORATION	LAUNDRY RENTAL	3/2016	833-1615782	337.10
16-2525	01-13258	BUGMASTER INC.	PEST CONTROL	3/2016	201603316621	52.00
16-2132	01-20037	TECHLINE, LTD.	POLELINE & URD HARDWARE	2/2016	1193199-00	2,295.00
16-2132	01-20037	TECHLINE, LTD.	POLELINE & URD HARDWARE	3/2016	1193118-00	2,550.23
16-2255	01-20037	TECHLINE, LTD.	STRAP HOIST, CHAIN HOIST	3/2016	1667213-00	431.00
DEPARTMENT TOTAL:						8,634.10

Attachment: AMA CLAIMS LIST 4-19-2016 (1247 : Claims List)

FUND: 53 - ENTERPRISE FUND (53)

SUMMARY REPORT

3.c.a

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 25 ENTERPRISE SERVICES						
16-2524	01-12051	ALTUS SOUTHWEST AREA	4TH QUARTER PAYMENT	3/2016	EDC-15-04	62,500.00
DEPARTMENT TOTAL:						62,500.00
DEPARTMENT: 26 PW-WASTEWATER						
16-2525	01-13258	BUGMASTER INC.	PEST CONTROL	3/2016	201603316621	53.00
DEPARTMENT TOTAL:						53.00
DEPARTMENT: 28 PW-UTILITY SERV						
16-1515	01-042244	ALTUS TIMES DISPLAY	JACK ADVERTISEMENT	2/2016	201603316615	682.50
16-2380	01-044833	ARTES PRO VITA ACADEMY LLC.	TRAINING	3/2016	0000111	150.00
DEPARTMENT TOTAL:						832.50
DEPARTMENT: 30 PW-METER SERV						
16-2520	01-043737	VERIZON WIRELESS	CELL PHONE CHARGES	3/2016	9762250324	158.49
16-2521	01-043737	VERIZON WIRELESS	IPAD MONTHLY CHARGES	3/2016	9762250323	120.03
DEPARTMENT TOTAL:						278.52
DEPARTMENT: 35 ENGINEERING						
16-2520	01-043737	VERIZON WIRELESS	CELL PHONE CHARGES	3/2016	9762250324	89.60
16-2521	01-043737	VERIZON WIRELESS	IPAD MONTHLY CHARGES	3/2016	9762250323	40.01
DEPARTMENT TOTAL:						129.61
DEPARTMENT: 36 PW-LANDFILL						
16-2230	01-043550	NAPA AUTO PARTS	MOTOR OIL	2/2016	221681	546.15
16-2515	01-08052	HARMON ELECTRIC ASSOC.,	INCELECTRIC SERVICE	3/2016	201603316620	434.47
DEPARTMENT TOTAL:						980.62
FUND TOTAL:						123,986.67

Attachment: AMA CLAIMS LIST 4-19-2016 (1247 : Claims List)

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
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DEPARTMENT: 40 CAPITAL IMPROVEMENTS

16-2432	01-01310	ALTUS PRINTING CO., INC.	INVITATIONS FOR RO RIBBON	3/2016	40915	55.75
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DEPARTMENT TOTAL: 55.75

FUND TOTAL: 55.75

GRAND TOTAL: 158,364.69

Attachment: AMA CLAIMS LIST 4-19-2016 (1247 : Claims List)

FUND: 53 - ENTERPRISE FUND (53)

SUMMARY REPORT

3.c.a

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 16 PW-W/S MAINT						
16-2618	01-041064	OKLA TURNPIKE AUTHORITY	PIKE PASS	4/2016	20160391280	6.10
16-2077	01-044185	HD WATERWORKS SUPPLY	INVENTORY FOR WAREHOUSE	4/2016	201604066649	5,365.00
16-0316	01-045016	ATC HOLDCO	DUMP TRUCKS	4/2016	1206204	91,976.72
16-2532	01-08030	ALTUS READY MIX, INC.	CONCRETE FOR DRIVEWAY REP	3/2016	53302MB	218.50
DEPARTMENT TOTAL:						97,566.32
DEPARTMENT: 19 PW-SANITATION						
16-2579	01-045235	HENDRICKSON, KATIE	CAKE FOR RIBBON CUTTING	4/2016	201604076655	200.00
DEPARTMENT TOTAL:						200.00
DEPARTMENT: 21 PW-WATER TREATMENT						
16-2452	01-15164	OWRB	FILING FEE	4/2016	201604076669	50.00
16-2399	01-19021	STEPHEN B. CESAR	VERNON WATER PURCHASE	4/2016	16-05	2,062.50
DEPARTMENT TOTAL:						2,112.50
DEPARTMENT: 22 PW-ELECTRIC						
16-2618	01-041064	OKLA TURNPIKE AUTHORITY	PIKE PASS	4/2016	20160391280	6.10
16-2563	01-041498	M & B CONTRACTING, LP	GROUND MAINT	4/2016	2398	100.00
16-2610	01-043166	REYES ELECTRIC, L.L.C.	ELECTRICAL BUILDING	4/2016	201604076651	375.00
16-2472	01-044527	ORA OWEN WHEELER	WEED CONTROL	4/2016	201604076652	1,420.00
16-2131	01-044571	TEXAS ELECTRIC COOP	POLELINE & WIRE	2/2016	INV00570031	4,084.50
16-2562	01-044571	TEXAS ELECTRIC COOP	PVC ELBOWS	3/2016	INV00578875	339.84
16-2422	01-044771	GOODYEAR	TIRES	3/2016	275-1002849	1,105.00
16-2386	01-044873	ALMETEK INDUSTRIES INC	URD LINE MARKERS	3/2016	214690	594.38
16-2592	01-12080	LEE OFFICE EQUIPMENT, INC.	COPIER LEASE	4/2016	14824	200.00
16-2469	01-20037	TECHLINE, LTD.	24" BOLT CUTTERS	3/2016	3085341-00	672.00
16-2193	01-23180	WILMES SUPERSTORE, INC.	MECHANICAL REPAIRS	2/2016	111700	2,054.48
DEPARTMENT TOTAL:						10,951.30
DEPARTMENT: 25 ENTERPRISE SERVICES						
16-2634	01-041301	BANK OF OKLAHOMA	SERIES 2015 NOTE	4/2016	201604076668	55,810.42
16-0551	01-045032	OLSSON ASSOCIATES	UTILITY RATE STUDY	3/2016	250073	375.00
DEPARTMENT TOTAL:						56,185.42

Attachment: AMA CLAIMS LIST 4-19-2016 (1247 : Claims List)

FUND: 53 - ENTERPRISE FUND (53)

SUMMARY REPORT

3.c.a

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 26 PW-WASTEWATER						
16-2443	01-01340	ALTUS TIMES LEGALS	ADVERTISEMENT BID 19200	3/2016	201604056642	47.66
16-1546	01-042182	ENVIROMENTAL RESOURCE ASS	DMRWA STUDY 36	3/2016	783154	396.24
16-2286	01-045119	S & D HYDRAULICS LLC	TRASH PUMP MOTOR	3/2016	4464	125.00
DEPARTMENT TOTAL:						568.90
DEPARTMENT: 28 PW-UTILITY SERV						
16-2245	01-01310	ALTUS PRINTING CO., INC.	BILLING ENVELOPES	3/2016	40947	451.01
16-2598	01-01310	ALTUS PRINTING CO., INC.	# 10 ENVELOPES	4/2016	4100	557.10
16-2635	01-042534	PITNEY BOWES (RESERVE ACCOUPSTAGE		4/2016	201604076667	2,500.00
DEPARTMENT TOTAL:						3,508.11
FUND TOTAL:						171,092.55

Attachment: AMA CLAIMS LIST 4-19-2016 (1247 : Claims List)

FUND: 54 - WATER TREATMENT PLANT IMP

SUMMARY REPORT

3.c.a

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
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DEPARTMENT: 40 CAPITAL IMPROVEMENTS

16-2046	01-045165	STANDARD TESTING AND ENGINE	STANDARD TESTING	3/2016	16-3-00038	709.75
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16-2619	01-19021	STEPHEN B. CESAR	ENGINEERING SERVICES	4/2016	16-06	2,875.00
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DEPARTMENT TOTAL: 3,584.75

FUND TOTAL: 3,584.75

Attachment: AMA CLAIMS LIST 4-19-2016 (1247 : Claims List)

FUND: 55 - MAPS SALES TAX FUND (55)

SUMMARY REPORT

3.c.a

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
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DEPARTMENT: 40 SALES TAX

16-2634	01-041301	BANK OF OKLAHOMA	SERIES 2015 NOTE	4/2016	201604076668	265,488.00
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16-2568	01-043853	BOYNTON-WILLAIMS & ASSOCIAT	ARCHITECTURAL FEE	3/2016	N150654S	6,996.00
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DEPARTMENT TOTAL: 272,484.00

FUND TOTAL: 272,484.00

GRAND TOTAL: 591,235.47

Attachment: AMA CLAIMS LIST 4-19-2016 (1247 : Claims List)

Date: April 19, 2016

AGENDA ITEM COMMENTARY

ITEM TITLE: Receive Financial Reports (City and AMA) for the Month of March 2016 from the Chief Financial Officer

INITIATOR: Elizabeth Smith

STAFF INFORMATION SOURCE: Jan Neufeld

STAFF RECOMMENDATION: Stated AMA Action

Cash & Investments

Cash and Investment Summary

SUMMARY		DETAIL	
Checking Accounts		Pooled Cash Accts	
Herring	8,050,385.39	M-099	2,411,875.34
FNB	5,275,917.98	M-CC-439	489,983.38
Midfirst	2,901,858.72	FNB-2672	4,506,851.45
Arvest	1,306,008.14	H-312	6,607,372.93
NBC	439,385.13	A-0978	1,306,008.14
		NBC-4603	439,385.13
	17,973,555.36		15,761,476.37
CD's		MAPS Checking	
Herring	4,042,772.24	H-006	655,165.74
FNB	2,405,697.01		655,165.74
NBC	3,361,723.16		
Midfirst	21,269.95		
	9,831,462.36		
		Misc Checking	
		H-084	229,243.59
		H-062	539,868.11
		FNB-8368	77.18
		FNB-6087	533,218.38
		H-144	18,735.02
		FNB-9373	11,152.97
		FNB-1495	224,618.00
			1,556,913.25

Month of March 2016

TOTAL CASH (Unencumbered/Unrestricted)

	Pooled Cash Balances	Encumbrances	Unemcumbered /Unrestricted
General Fund	2,126,183.69	186,446.56	1,939,737.13
AMA Fund	2,917,234.75	1,215,199.94	1,702,034.81
TOTAL	5,043,418.44	1,401,646.50	3,641,771.94

CASH FLOW

	2/29/2016 Balances	March Receipts	March Disbursements	3/31/2016 Balances
General Fund	1,843,185.21	1,080,514.74	797,516.26	2,126,183.69
AMA Fund	2,656,294.24	2,533,227.94	2,272,287.43	2,917,234.75
TOTAL	4,499,479.45	3,613,742.68	3,069,803.69	5,043,418.44

Month of March 2016

MAPS Balances Cash & Investments in Bank

	2/29/2016 Balances	March Receipts	March Disbursements	3/31/2016 Balances
Claim on Pooled	5,763,232.87	363,288.77	270,388.00	5,856,133.64
MAPS Checking	655,110.09	55.65	-	655,165.74
MAPS CD's	3,473,638.52	2,504.68	-	3,476,143.20
SUBTOTAL	9,891,981.48	365,849.10	270,388.00	9,987,442.58
Series 11				
Undrawn Funds	25,927.79		14,469.50	11,458.29
TOTAL	9,917,909.27	365,849.10	284,857.50	9,998,900.87

MAPS Construction Usage

	2/29/2016 TOT SPENT	March Expenses	TOTAL SPENT	Encumbered	Balance TO SPEND From \$17M
School	16,560,178.82		16,560,178.82	28,000.00	411,821.18
City	11,201,550.16	14,469.50	11,216,019.66	-	5,783,980.34
TOTAL	27,761,728.98	14,469.50	27,776,198.48	28,000.00	6,195,801.52

Attachment: agenda cash_invest (1255 : Financial Reports (City and AMA) for March 2016)

Revenue & Expense

REVENUE AND EXPENSE

March 31, 2016

					% OF YR COMPLETE	75.00
	<u>CURRENT</u>	<u>CURRENT</u>	<u>Y-T-D</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>% OF</u>
	<u>BUDGET</u>	<u>PERIOD</u>	<u>ACTUAL</u>	<u>ENCUMB</u>	<u>BALANCE</u>	<u>BUDGET</u>
<u>GENERAL FUND</u>						
REVENUES	14,283,430.53	1,055,792.21	9,723,835.98	0	4,559,594.55	68.0
EXPENDITURES	13,988,464.91	754,347.73	9,101,273.15	271,805.79	4,615,385.97	67.0
REVENUES OVER/ (UNDER) EXP	294,965.62	301,444.48	622,562.83			
<u>ENTERPRISE FUND</u>						
REVENUES	44,163,074.95	1,955,446.86	26,049,662.75	0	18,113,412.20	58.9
EXPENSES	44,059,689.40	2,264,133.06	25,520,862.06	1,873,932.53	16,664,894.81	62.1
REVENUES OVER/ (UNDER) EXP	103,385.55	-308,686.20	528,800.69			
<u>TOTAL</u>						
REVENUES	58,446,505.48	3,011,239.07	35,773,498.73	0.00	22,673,006.75	61.2
EXPENDITURES	58,048,154.31	3,018,480.79	34,622,135.21	2,145,738.32	21,280,280.78	63.3
REVENUES OVER/ (UNDER) EXP	398,351.17	-7,241.72	1,151,363.52			

Attachment: agenda rev_exp (1255 : Financial Reports (City and AMA) for March 2016)

C I T Y O F A L T U S
FINANCIAL STATEMENT - UNAUDITED
AS OF: MARCH 31ST, 2016

01 -GENERAL FUND (01)

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
ALL REVENUE	14,283,430.53	1,055,792.21	0.00	9,723,835.98	0.00	4,559,594.55	68.08
*** TOTAL REVENUES ***	14,283,430.53	1,055,792.21	0.00	9,723,835.98	0.00	4,559,594.55	68.08
=====							
<u>EXPENDITURE SUMMARY</u>							
CITY COUNCIL	65,513.20	12,630.17	0.00	33,861.91	0.00	31,651.29	51.69
ADMINISTRATIVE SERVICES	847,783.75	48,216.80	0.00	596,058.75	6,867.03	244,857.97	71.12
ADMINISTRATION	432,656.17	40,991.93	0.00	284,552.73	0.00	148,103.44	65.77
LAW	152,411.55	8,423.17	0.00	106,473.05	0.00	45,938.50	69.86
MUNICIPAL COURT	172,021.77	9,372.83	0.00	114,483.43	998.80	56,539.54	67.13
POLICE-TRAFFIC DIVISION	2,556,130.39	146,191.03	0.00	1,854,476.55	19,376.93	682,276.91	73.31
POLICE-DETECTIVE DIV	577,151.27	51,545.99	0.00	437,777.02	2,956.26	136,417.99	76.36
POLICE ADMINISTRATION	320,023.98	33,417.74	0.00	280,054.35	8,030.13	31,939.50	90.02
POLICE-ANIMAL CONTROL	339,944.21	10,816.56	0.00	201,752.09	621.40	137,570.72	59.53
FIRE DEPARTMENT	2,606,524.20	151,406.24	0.00	1,752,663.78	5,110.96	848,749.46	67.44
STREET DEPARTMENT	874,741.68	37,980.01	0.00	482,186.45	185,953.44	206,601.79	76.38
PARKS	546,943.87	28,724.98	0.00	423,377.94	2,424.58	121,141.35	77.85
CEMETERY	200,891.14	6,066.46	0.00	129,544.62	791.97	70,554.55	64.88
BLDG MAINT	322,332.34	15,939.51	0.00	260,910.74	3,200.00	58,221.60	81.94
PARKS/RECREATION ADMIN.	48,149.06	2,875.37	0.00	25,402.25	0.00	22,746.81	52.76
PLANNING DEPARTMENT	429,728.47	22,942.04	0.00	329,770.45	276.57	99,681.45	76.80
FLEET MAINT.	324,252.25	19,117.27	0.00	222,868.09	5,730.00	95,654.16	70.50
RECREATION	263,503.20	27,396.02	0.00	250,078.35	1,300.00	12,124.85	95.40
EMERGENCY SERVICES	117,931.04	7,413.70	0.00	73,793.78	4,400.00	39,737.26	66.30
INFORMATION SYSTEMS	368,022.05	17,913.13	0.00	246,745.25	21,097.42	100,179.38	72.78
POOL	313,860.06	11,784.77	0.00	172,589.34	700.00	140,570.72	55.21
FINANCE DEPARTMENT	393,304.99	22,277.10	0.00	241,524.61	0.00	151,780.38	61.41
HUMAN RESOURCES DEPART	194,201.21	10,549.98	0.00	122,616.61	0.00	71,584.60	63.14
CITY CLERK-TREASURER	223,514.55	13,163.23	0.00	157,632.52	111.00	65,771.03	70.57
PUBLIC GOLF COURSE	315,435.83	25,620.75	0.00	274,357.86	1,859.30	39,218.67	87.57
TRANSFERS	631,492.68	0.00	0.00	54,149.68	0.00	577,343.00	8.57
OTHER EXPENSES/REVENUES	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00
*** TOTAL EXPENDITURES ***	13,988,464.91	782,776.78	0.00	9,129,702.20	271,805.79	4,586,956.92	67.21
=====							
REVENUES OVER (UNDER) EXPENDITURES	294,965.62	273,015.43	0.00	594,133.78	(271,805.79)	(27,362.37)	109.28
=====							

Attachment: agenda rev_exp (1255 : Financial Reports (City and AMA) for March 2016)

GENERAL FUND
REVENUE COMPARISON
MONTH END: MARCH 31, 2016

% Complete: 75.00%

ACCT NO#	ACCT NAME	MTD- March 2015	MTD- March 2016	% over/under		2015-2016	% over/under	% current budget
				MTD	2014-2015		YTD	
4-02-1300	FRANCHISE TAX	36,687.34	22,677.62	-38.19%	159,785.55	151,339.31	-5.29%	70.39%
4-02-1410	SALES TAX	391,624.36	401,792.59	2.60%	3,810,177.30	3,822,711.39	0.33%	76.45%
4-02-1420	USE TAX	16,822.92	13,394.59	-20.38%	155,961.81	150,843.34	-3.28%	72.87%
4-02-1700	ALCOHOL BEVERAGE TAX	9,605.96	9,344.68	-2.72%	79,307.12	81,487.56	2.75%	85.78%
4-02-1800	OTHER TAX	-	-	-	-	489.96	-	0.00%
4-02-1810	NON-FRANCHISED UTILITES	28.72	8.29	-71.14%	1,308.72	1,877.61	43.47%	53.65%
4-02-3101	FEDERAL GRANTS	(10,000.00)	-	-100.00%	10,000.00	40,818.50	308.19%	0.00%
4-02-4300	CIGARETTE / TOBACCO TAX	8,234.27	7,898.20	-4.08%	82,106.65	84,570.27	3.00%	89.02%
4-02-6100	INTEREST	12.66	1,252.60	9794.15%	1,822.27	12,032.33	560.29%	203.23%
4-02-8100	RENT FARM LEASE	-	-	-	46,221.36	20,879.00	-54.83%	45.39%
4-02-8202	REIMBURSEMENTS	26,333.23	804.48	-96.95%	54,073.00	6,935.24	-87.17%	0.00%
4-02-9100	TRANSFERS IN	533,333.33	533,333.33	0.00%	4,800,000.01	4,799,999.97	0.00%	75.00%
4-02-9200	SALE OF PROPERTY	-	-	-	42,178.78	43,387.71	2.87%	0.00%
4-02-9900	USE OF FUND BALANCE	-	-	-	-	-	-	0.00%
4-05-5100	JUVENILE FINES	216.00	192.00	-11.11%	3,965.70	2,168.00	-45.33%	41.69%
4-05-5200	MUNICIPAL COURT	26,251.11	25,214.78	-3.95%	214,131.61	165,661.08	-22.64%	59.16%
4-05-5302	COUNTY DUI FEES	-	679.29	-	782.94	2,795.20	257.01%	186.35%
4-05-5401	OTC FEES	-	15.17	-	-	58.76	-	0.00%
4-05-5501	RETURN CHECK FEE	-	-	-	-	30.00	-	0.00%
4-05-8401	CASH LONG/SHORT	-	-	-	-	10.00	-	0.00%
4-09-4100	ANIMAL CONTROL REVENUE	2,274.00	1,760.00	-22.60%	18,609.00	19,117.00	2.73%	79.65%
4-09-5600	\$100 VEHICLE IMPOUND FEE	-	2,400.00	-	-	8,300.00	-	0.00%
4-09-7100	ANIMAL CONTROL DONATIONS	51.00	90.00	76.47%	577.00	434.00	-24.78%	66.77%
4-09-8300	INSURANCE RECOVERY	-	2,919.54	-	14,961.45	5,300.07	-64.58%	119.63%
4-09-9601	REPORTS / COPIES	1,658.58	534.54	-67.77%	18,293.05	10,745.91	-41.26%	47.87%
4-12-4400	SERVICES PROVIDED	-	-	-	-	1,235.14	-	0.00%
4-13-4900	SP EVNT CHRSTMS PRK CONC	-	-	-	-	945.90	-	0.00%
4-13-7100	SPECIAL EVENTS - DONATIO	-	650.00	-	-	1,399.39	-	0.00%
4-13-8403	SALE OF SCRAP METAL	-	195.04	-	-	278.57	-	0.00%
4-13-8501	SPECIAL EVENTS - CHRISTM	-	-	-	5,288.90	3,103.00	-41.33%	41.37%
4-14-4180	BURIAL PLOTS / LOT SALES	2,400.00	1,500.00	-37.50%	7,675.62	14,435.00	88.06%	140.83%
4-14-4190	INTERMENT	280.00	595.00	112.50%	535.00	3,010.00	462.62%	86.00%
4-14-4500	SETTING FEES	60.00	60.00	0.00%	500.00	1,100.00	120.00%	169.23%
4-15-8102	RENTAL BUILDINGS	1,900.00	1,825.00	-3.95%	46,373.00	32,332.50	-30.28%	80.83%
4-20-2100	BUSINESS LICENSE	1,880.00	4,150.00	120.74%	15,341.50	14,103.00	-8.07%	70.52%
4-20-2501	PERMITS - FENCE, ELECT,	4,823.00	5,570.58	15.50%	38,853.57	43,156.62	11.08%	83.31%
4-20-2502	PERMITS - GARAGE SALES	780.00	125.00	-83.97%	7,165.00	10,810.00	50.87%	108.10%
4-20-4220	MOWING FEES	925.00	250.00	-72.97%	11,620.97	5,425.00	-53.32%	36.17%
4-24-4210	DEMOLITION - COST OF EQU	-	-	-	-	31.45	-	0.00%
4-29-4230	MISC REVENUE	-	-	-	-	10.90	-	0.00%
4-32-4130	GATE FEES	4,519.11	5,379.15	19.03%	48,533.23	53,815.31	10.88%	81.54%
4-32-4900	CONCESSION SALES	-	-	-	4,905.42	2,620.75	-46.57%	32.76%
4-38-8401	CASH LONG/SHORT	-	-	-	(19.00)	(7.53)	-60.37%	0.00%
4-41-4100	MERCHANDISE	-	945.39	-	-	10,511.72	-	58.40%
4-41-4230	MISC REVENUE	-	1,007.25	-	-	6,701.00	-	34.36%
4-41-4301	GREENS FEES	-	3,256.00	-	-	27,849.69	-	61.89%
4-41-4302	MEMBERSHIP FEES	-	1,540.10	-	-	12,829.92	-	122.19%
4-41-4303	TRAIL FEES	-	30.00	-	-	301.00	-	40.13%
4-41-4601	CART RENTAL	-	2,991.50	-	-	25,690.41	-	63.43%
4-41-4602	SHED RENTAL	-	90.00	-	-	98.25	-	13.10%
4-41-4604	RESTAURANT RENT	-	-	-	-	10,000.00	-	0.00%
4-41-4700	REVENUE	12,551.63	-	-100.00%	114,532.08	218.11	-99.81%	0.00%
4-41-4800	BEER SALES	-	448.00	-	-	4,511.50	-	60.15%
4-41-4900	CONCESSION SALES	-	872.50	-	-	5,327.17	-	71.03%
450100	Loan Interest Earned	(102.05)	-	-100.00%	-	-	-	-
461000	Recreation Revenues	6,300.00	-	-100.00%	42,415.00	-	-100.00%	-
464000	ARAC- Concession & Merchandise	9,847.45	-	-100.00%	54,195.36	-	-100.00%	-
465000	ARAC- Gate Revenues	10,298.00	-	-100.00%	54,485.75	-	-100.00%	-
465100	ARAC- Sponsorships	285.00	-	-100.00%	7,120.00	-	-100.00%	-
465200	ARAC- Scholarship Donations	-	-	-	728.07	-	-100.00%	-
480000	Discounts	-	-	-	-	-	-	-
TOTAL REVENUE:		\$ 1,099,880.62	\$ 1,055,792.21	-4.01%	\$ 9,974,512.79	\$ 9,723,835.98	-2.51%	76.07%

Attachment: agenda rev_exp (1255 : Financial Reports (City and AMA) for March 2016)

01 -GENERAL FUND (01)

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
ALL REVENUE							
4-02-1300	FRANCHISE TAX	215,000.00	22,677.62	0.00	151,339.31	0.00	63,660.69 70.39
4-02-1410	SALES TAX	5,000,000.00	401,792.59	0.00	3,822,711.39	0.00	1,177,288.61 76.45
4-02-1420	USE TAX	207,000.00	13,394.59	0.00	150,843.34	0.00	56,156.66 72.87
4-02-1700	ALCOHOL BEVERAGE TAX	95,000.00	9,344.68	0.00	81,487.56	0.00	13,512.44 85.78
4-02-1800	OTHER TAX	0.00	0.00	0.00	489.96	0.00 (	489.96) 0.00
4-02-1810	NON-FRANCHISED UTILITES	3,500.00	8.29	0.00	1,877.61	0.00	1,622.39 53.65
4-02-3101	FEDERAL GRANTS	0.00	0.00	0.00	40,818.50	0.00 (	40,818.50) 0.00
4-02-4300	CIGARETTE / TOBACCO TAX	95,000.00	7,898.20	0.00	84,570.27	0.00	10,429.73 89.02
4-02-6100	INTEREST	1,000.00	1,252.60	0.00	12,032.33	0.00 (	11,032.33) 203.23
4-02-8100	RENT FARM LEASE	46,000.00	0.00	0.00	20,879.00	0.00	25,121.00 45.39
4-02-8202	REIMBURSEMENTS	0.00	804.48	0.00	6,935.24	0.00 (	6,935.24) 0.00
4-02-9100	TRANSFERS IN	6,400,000.00	533,333.33	0.00	4,799,999.97	0.00	1,600,000.03 75.00
4-02-9200	SALE OF PROPERTY	0.00	0.00	0.00	43,387.71	0.00 (	43,387.71) 0.00
4-02-9900	USE OF FUND BALANCE	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00 0.00
4-05-5100	JUVENILE FINES	5,200.00	192.00	0.00	2,168.00	0.00	3,032.00 41.69
4-05-5200	MUNICIPAL COURT	280,000.00	25,214.78	0.00	165,661.08	0.00	114,338.92 59.16
4-05-5302	COUNTY DUI FEES	1,500.00	679.29	0.00	2,795.20	0.00 (	1,295.20) 186.35
4-05-5401	OTC FEES	0.00	15.17	0.00	58.76	0.00 (	58.76) 0.00
4-05-5501	RETURN CHECK FEE	0.00	0.00	0.00	30.00	0.00 (	30.00) 0.00
4-05-8401	CASH LONG/SHORT	0.00	0.00	0.00	10.00	0.00 (	10.00) 0.00
4-09-4100	ANIMAL CONTROL REVENUE	24,000.00	1,760.00	0.00	19,117.00	0.00	4,883.00 79.65
4-09-5600	\$100 VEHICLE IMPOUND FEE	0.00	2,400.00	0.00	8,300.00	0.00 (	8,300.00) 0.00
4-09-7100	ANIMAL CONTROL DONATIONS	650.00	90.00	0.00	434.00	0.00	216.00 66.77
4-09-8300	INSURANCE RECOVERY	4,430.53	2,919.54	0.00	5,300.07	0.00 (	869.54) 119.63
4-09-9601	REPORTS / COPIES	22,450.00	534.54	0.00	10,745.91	0.00	11,704.09 47.87
4-12-4400	SERVICES PROVIDED	0.00	0.00	0.00	1,235.14	0.00 (	1,235.14) 0.00
4-13-4900	SP EVNT CHRSTMS PRK CONC	0.00	0.00	0.00	945.90	0.00 (	945.90) 0.00
4-13-7100	SPECIAL EVENTS - DONATIO	0.00	650.00	0.00	1,399.39	0.00 (	1,399.39) 0.00
4-13-8403	SALE OF SCRAP METAL	0.00	195.04	0.00	278.57	0.00 (	278.57) 0.00
4-13-8501	SPECIAL EVENTS - CHRISTM	7,500.00	0.00	0.00	3,103.00	0.00	4,397.00 41.37
4-14-4180	BURIAL PLOTS / LOT SALES	10,250.00	1,500.00	0.00	14,435.00	0.00 (	4,185.00) 140.83
4-14-4190	INTERMENT	3,500.00	595.00	0.00	3,010.00	0.00	490.00 86.00
4-14-4500	SETTING FEES	650.00	60.00	0.00	1,100.00	0.00 (	450.00) 169.23
4-15-8102	RENTAL BUILDINGS	40,000.00	1,825.00	0.00	32,332.50	0.00	7,667.50 80.83
4-20-2100	BUSINESS LICENSE	20,000.00	4,150.00	0.00	14,103.00	0.00	5,897.00 70.52
4-20-2501	PERMITS - FENCE, ELECT,	51,800.00	5,570.58	0.00	43,156.62	0.00	8,643.38 83.31
4-20-2502	PERMITS - GARAGE SALES	10,000.00	125.00	0.00	10,810.00	0.00 (	810.00) 108.10
4-20-4220	MOWING FEES	15,000.00	250.00	0.00	5,425.00	0.00	9,575.00 36.17
4-24-4210	DEMOLITION - COST OF EQU	0.00	0.00	0.00	31.45	0.00 (	31.45) 0.00
4-29-4230	MISC REVENUE	0.00	0.00	0.00	10.90	0.00 (	10.90) 0.00
4-32-4130	GATE FEES	66,000.00	5,379.15	0.00	53,815.31	0.00	12,184.69 81.54
4-32-4900	CONCESSION SALES	8,000.00	0.00	0.00	2,620.75	0.00	5,379.25 32.76
4-38-8401	CASH LONG/SHORT	0.00	0.00	0.00 (	7.53)	0.00	7.53 0.00
4-41-4100	MERCHANDISE	18,000.00	945.39	0.00	10,511.72	0.00	7,488.28 58.40
4-41-4230	MISC REVENUE	19,500.00	1,007.25	0.00	6,701.00	0.00	12,799.00 34.36
4-41-4301	GREENS FEES	45,000.00	3,256.00	0.00	27,849.69	0.00	17,150.31 61.89
4-41-4302	MEMBERSHIP FEES	10,500.00	1,540.10	0.00	12,829.92	0.00 (	2,329.92) 122.19
4-41-4303	TRAIL FEES	750.00	30.00	0.00	301.00	0.00	449.00 40.13
4-41-4601	CART RENTAL	40,500.00	2,991.50	0.00	25,690.41	0.00	14,809.59 63.43
4-41-4602	SHED RENTAL	750.00	90.00	0.00	98.25	0.00	651.75 13.10
4-41-4604	RESTAURANT RENT	0.00	0.00	0.00	10,000.00	0.00 (	10,000.00) 0.00
4-41-4700	REVENUE	0.00	0.00	0.00	218.11	0.00 (	218.11) 0.00
4-41-4800	BEER SALES	7,500.00	448.00	0.00	4,511.50	0.00	2,988.50 60.15
4-41-4900	CONCESSION SALES	7,500.00	872.50	0.00	5,327.17	0.00	2,172.83 71.03
*** TOTAL REVENUES ***	14,283,430.53	1,055,792.21	0.00	9,723,835.98	0.00	4,559,594.55	68.08

Subtract Use of Funds (4-02-9900): 76.07%

Attachment: agenda rev_exp (1255 : Financial Reports (City and AMA) for March 2016)

CITY OF ALTUS
FINANCIAL STATEMENT - UNAUDITED
AS OF: MARCH 31ST, 2016

53 -ENTERPRISE FUND (53)

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
ALL REVENUE	44,163,074.95	1,955,446.86	0.00	26,050,483.19	0.00	18,112,591.76	58.99
*** TOTAL REVENUES ***	44,163,074.95	1,955,446.86	0.00	26,050,483.19	0.00	18,112,591.76	58.99
=====							
<u>EXPENDITURE SUMMARY</u>							
PW - W/S MAINTENANCE	1,017,195.43	85,947.59	0.00	705,495.16	108,602.15	203,098.12	80.03
PW - SANITATION	1,812,870.36	103,448.74	0.00	1,368,273.63	3,967.00	440,629.73	75.69
PW - WATER TREATMENT	3,783,118.21	202,296.10	0.00	2,701,866.64	171,143.36	910,108.21	75.94
PW - ELECTRIC	18,008,276.13	1,081,302.04	0.00	11,165,817.73	583,816.47	6,258,641.93	65.25
ENTERPRISE SERVICES	2,660,458.00	105,800.80	0.00	1,899,199.75	375.00	760,883.25	71.40
PW - WASTEWATER	3,840,439.39	34,776.28	0.00	517,828.33	9,992.00	3,312,619.06	13.74
PW - UTILITY SERVICES	557,700.85	43,349.30	0.00	459,273.51	10,662.50	87,764.84	84.26
PW - METER SERVICES	396,818.90	20,917.54	0.00	259,863.21	0.00	136,955.69	65.49
PW - ENGINEERING	304,704.48	14,787.96	0.00	182,016.47	20,788.01	101,900.00	66.56
PW - LANDFILL	658,131.64	22,448.75	0.00	421,474.44	0.00	236,657.20	64.04
SALES TAX CONSTRUCTION	1,993,976.01	0.00	0.00	567,194.91	0.00	1,426,781.10	28.45
TRANSFERS	7,026,000.00	559,250.00	0.00	5,282,750.32	0.00	1,743,249.68	75.19
OTHER EXPENSES/REVENUES	2,000,000.00	0.00	0.00	0.00	964,586.04	1,035,413.96	48.23
*** TOTAL EXPENDITURES ***	44,059,689.40	2,274,325.10	0.00	25,531,054.10	1,873,932.53	16,654,702.77	62.20
=====							
REVENUES OVER (UNDER) EXPENDITURES	103,385.55	(318,878.24)	0.00	519,429.09	(1,873,932.53)	1,457,888.99	310.15-
=====							
<u>OTHER FINANCING SOURCES (USES)</u>							
OTHER EXPENSES & REV.	2,000,000.00	0.00	0.00	0.00	964,586.04	1,035,413.96	48.23
TOTAL OTHER FINANCING SOURCES (USES)	2,000,000.00	0.00	0.00	0.00	964,586.04	1,035,413.96	0.00
=====							
REVENUE & OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(1,896,614.45)	(318,878.24)	0.00	519,429.09	(2,838,518.57)	422,475.03	122.28
=====							

Attachment: agenda rev_exp (1255 : Financial Reports (City and AMA) for March 2016)

ENTERPRISE FUND
REVENUE COMPARISON
MONTH END: MARCH 31, 2016

% Completed: 75%

ACCT NO#	ACCT NAME	MTD- March 2015	MTD- March 2016	% over/under		2014-2015	2015-2016	% over/under		% current budget
				MTD				YTD		
4-02-3107	REIMBURSEMENT - FEMA	-	-			-	83,240.11			0.00%
4-02-6100	INTEREST	-	-			-	0.89			0.00%
4-02-8100	LEASE - FARM LAND	-	-			-	1,895.00			0.00%
4-02-8101	RENT - ANTENNA WA TOWER	1,322.50	3,645.00	175.61%		48,050.66	34,845.20	-27.48%		69.69%
4-02-8206	REIMBURSEMENT - DROUGHT	-	-			-	-			0.00%
4-02-8207	REIMBURSEMENT - ODOT 283	-	-			-	-			0.00%
4-02-8400	REVENUE - MISC	6,090.00	17,910.00	194.09%		64,222.06	484,485.56	654.39%		90.56%
4-02-9200	SALE OF PROPERTY	-	-			-	20,925.00			0.00%
4-02-9401	PROCEEDS LOAN DWSRF	150.05	-	-100.00%		150.05	554,000.85	369110.83%		24.09%
4-02-9403	PROCEEDS - LINE OF CREDI	-	-			-	-			0.00%
4-02-9404	PROCEEDS - LOAN CWSRF	-	-			-	-			0.00%
4-02-9900	USE OF FUND BALANCE	-	-			-	-			0.00%
4-16-4400	SERVICES PROVIDED	-	-			-	930.00			0.00%
4-16-4409	WATER CONSERVATION SURCH	3,260.07	(340.01)	-110.43%		70,036.30	(581.48)	-100.83%		-0.62%
4-16-4414	REVENUE SEWER	136,543.11	108,512.90	-20.53%		1,231,660.41	1,172,115.16	-4.83%		71.38%
4-16-4416	WATER SALES	346,704.39	267,827.67	-22.75%		3,416,371.51	3,618,914.79	5.93%		79.45%
4-16-4417	WATER BULK SALES	347.20	-	-100.00%		29,248.27	18,784.57	-35.78%		0.00%
4-16-8403	SALE OF SCRAP METAL	-	-			-	870.04			0.00%
4-16-8603	WATER TAPS	778.00	1,854.00	138.30%		5,625.00	6,850.30	21.78%		99.28%
4-19-4411	FEE DEBRIS REMOVAL	-	(2.23)			(2.25)	(2.23)	-0.89%		0.00%
4-19-4412	REVENUE SANITATION	147,153.39	125,605.90	-14.64%		1,311,381.92	1,284,416.35	-2.06%		73.46%
4-22-4400	SERVICES PROVIDED	-	-			-	5,008.25			0.00%
4-22-4407	YARD LIGHT RENTAL	12,137.79	10,516.39	-13.36%		108,105.27	94,101.17	-12.95%		75.28%
4-22-4408	DISTRIBUTION UPGRADE	28,254.71	25,149.54	-10.99%		252,966.41	249,496.40	-1.37%		73.97%
4-22-8403	SALE OF SCRAP METAL	-	238.73			4,535.25	22,547.86	397.17%		0.00%
4-22-8900	REVENUE ELECTRIC	-	717.30			-	3,203.15			0.00%
4-22-8903	SALE OF METER BASES	-	534.05			483.80	2,633.25	444.28%		263.33%
4-22-9200	SALE OF PROPERTY	-	-			6,297.78	20,040.00	218.21%		0.00%
4-28-4301	SERVICE CHARGES	9,886.06	4,010.79	-59.43%		83,780.90	57,662.70	-31.17%		52.42%
4-28-4302	SERVICE CHARGES / INSF C	200.00	150.00	-25.00%		2,575.00	2,675.00	3.88%		78.68%
4-28-4303	PENALTIES	56,853.71	(56,016.33)	-198.53%		449,592.26	360,589.63	-19.80%		73.59%
	Total Electric	1,667,101.26	1,341,485.88			17,935,500.64	16,919,931.28		see below	
4-288902	W.I.S.E. REBATE	(462.00)	-	-100.00%		5,799.70	24,585.50	323.91%		0.00%
4-28-8903	CARE PROGRAM CONTRIBUTIO	1,000.00	-	-100.00%		7,500.00	7,000.00	-6.67%		35.00%
4-28-8904	CUPS	-	-			-	4,720.94			0.00%
4-36-4415	FEE LANDFILL STATE	25,414.52	21,622.23	-14.92%		226,348.94	221,064.36	-2.33%		73.20%
4-36-8401	CASH LONG/SHORT	(115.00)	57.98	-150.42%		(466.88)	(666.41)	42.74%		0.00%
4-36-8403	SALE OF SCRAP METAL	-	70.00			-	991.04			0.00%
4-36-8802	FEE LANDFILL	33,397.68	81,896.18	145.22%		375,624.70	772,369.21	105.62%		85.82%
450200	Interest Earned	-	0.89			-	19.31			0.00%
450300	Interest Earned/ Water	278.08	-	-100.00%		-	-			0.00%
450350	Interest/Cds/Water Plt	(1,929.80)	-	-100.00%		326.03	-	-100.00%		0.00%
468000	Reimbursements	5,986.00	-	-100.00%		6,113.56	-	-100.00%		0.00%
480108	Transfer from Ed Dev Fund	-	-			57,000.00	-	-100.00%		0.00%
490100	Insurance Recovery	-	-			2,186.40	-	-100.00%		0.00%
Totals: \$		2,480,351.72	\$ 1,955,446.86	-21.16%	\$ 25,701,013.69	\$ 26,049,662.75	1.36%	71.41%		

ELECTRIC BREAKDOWN MARCH REVENUE COMPARISON

4-28-4401	DEMAND	123,028.28	250,362.21	103.50%	1,205,473.68	2,375,794.91	97.08%	147.81%
4-28-4402	INDUSTRIAL COMMERCIAL PO	99,872.57	119,688.75	19.84%	1,195,264.97	1,208,746.28	1.13%	75.78%
4-28-4403	INDUSTRIAL WIND POWER	47,072.16	-	-100.00%	526,392.00	-	-100.00%	0.00%
4-28-4405	SMALL COMMERCIAL POWER	510,682.13	370,591.65	-27.43%	4,955,453.49	4,090,971.50	-17.45%	62.65%
4-28-4406	RESIDENTIAL POWER	824,232.77	557,469.13	-32.37%	9,659,487.99	8,867,874.55	-8.20%	70.94%
416250	City Electric	62,213.35	43,374.14	-30.28%	393,428.51	376,544.04	-4.29%	71.72%
Totals: \$		1,667,101.26	\$ 1,341,485.88	-19.53%	\$ 17,935,500.64	\$ 16,919,931.28	-5.66%	72.75%

Attachment: agenda rev_exp (1255 : Financial Reports (City and AMA) for March 2016)

53 -ENTERPRISE FUND (53)

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
ALL REVENUE							
4-02-3107	REIMBURSEMENT - FEMA	0.00	0.00	0.00	83,240.11	0.00 (83,240.11)	0.00
4-02-6100	INTEREST	0.00	0.00	0.00	0.89	0.00 (0.89)	0.00
4-02-8100	LEASE - FARM LAND	0.00	0.00	0.00	1,895.00	0.00 (1,895.00)	0.00
4-02-8101	RENT - ANTENNA WA TOWER	50,000.00	3,645.00	0.00	34,845.20	0.00 15,154.80	69.69
4-02-8206	REIMBURSEMENT - DROUGHT	500,000.00	0.00	0.00	0.00	0.00 500,000.00	0.00
4-02-8207	REIMBURSEMENT - ODOT 283	350,000.00	0.00	0.00	0.00	0.00 350,000.00	0.00
4-02-8400	REVENUE - MISC	535,000.00	17,910.00	0.00	484,485.56	0.00 50,514.44	90.56
4-02-9200	SALE OF PROPERTY	0.00	0.00	0.00	20,925.00	0.00 (20,925.00)	0.00
4-02-9401	PROCEEDS LOAN DWSRF	2,300,000.00	0.00	0.00	554,000.85	0.00 1,745,999.15	24.09
4-02-9403	PROCEEDS - LINE OF CREDI	1,981,874.95	0.00	0.00	0.00	0.00 1,981,874.95	0.00
4-02-9404	PROCEEDS - LOAN CWSRF	2,854,500.00	0.00	0.00	0.00	0.00 2,854,500.00	0.00
4-02-9900	USE OF FUND BALANCE	2,000,000.00	0.00	0.00	0.00	0.00 2,000,000.00	0.00
4-16-4400	SERVICES PROVIDED	0.00	0.00	0.00	930.00	0.00 (930.00)	0.00
4-16-4409	WATER CONSERVATION SURCH	93,300.00 (340.01)	0.00	0.00 (581.48)	0.00	93,881.48	0.62-
4-16-4414	REVENUE SEWER	1,642,000.00	108,512.90	0.00	1,172,115.16	0.00 469,884.84	71.38
4-16-4416	WATER SALES	4,555,000.00	267,827.67	0.00	3,618,914.79	0.00 936,085.21	79.45
4-16-4417	WATER BULK SALES	0.00	0.00	0.00	18,784.57	0.00 (18,784.57)	0.00
4-16-8403	SALE OF SCRAP METAL	0.00	0.00	0.00	870.04	0.00 (870.04)	0.00
4-16-8603	WATER TAPS	6,900.00	1,854.00	0.00	6,850.30	0.00 49.70	99.28
4-19-4411	FEE DEBRIS REMOVAL	0.00 (2.23)	0.00	0.00 (2.23)	0.00	2.23	0.00
4-19-4412	REVENUE SANITATION	1,748,500.00	125,605.90	0.00	1,284,416.35	0.00 464,083.65	73.46
4-22-4400	SERVICES PROVIDED	0.00	0.00	0.00	5,008.25	0.00 (5,008.25)	0.00
4-22-4407	YARD LIGHT RENTAL	125,000.00	10,516.39	0.00	94,101.17	0.00 30,898.83	75.28
4-22-4408	DISTRIBUTION UPGRADE	337,300.00	25,149.54	0.00	249,496.40	0.00 87,803.60	73.97
4-22-8403	SALE OF SCRAP METAL	0.00	238.73	0.00	22,547.86	0.00 (22,547.86)	0.00
4-22-8900	REVENUE ELECTRIC	0.00	717.30	0.00	3,203.15	0.00 (3,203.15)	0.00
4-22-8903	SALE OF METER BASES	1,000.00	534.05	0.00	2,633.25	0.00 (1,633.25)	263.33
4-22-9200	SALE OF PROPERTY	0.00	0.00	0.00	20,040.00	0.00 (20,040.00)	0.00
4-28-4301	SERVICE CHARGES	110,000.00	4,010.79	0.00	57,662.70	0.00 52,337.30	52.42
4-28-4302	SERVICE CHARGES / INSF C	3,400.00	150.00	0.00	2,675.00	0.00 725.00	78.68
4-28-4303	PENALTIES	490,000.00 (56,016.33)	0.00	0.00	360,589.63	0.00 129,410.37	73.59
4-28-4401	DEMAND	1,607,300.00	250,362.21	0.00	2,375,794.91	0.00 (768,494.91)	147.81
4-28-4402	INDUSTRIAL COMMERCIAL PO	1,595,000.00	119,688.75	0.00	1,208,746.28	0.00 386,253.72	75.78
4-28-4403	INDUSTRIAL WIND POWER	500,000.00	0.00	0.00	0.00	0.00 500,000.00	0.00
4-28-4405	SMALL COMMERCIAL POWER	6,530,000.00	370,591.65	0.00	4,090,971.50	0.00 2,439,028.50	62.65
4-28-4406	RESIDENTIAL POWER	12,500,000.00	557,469.13	0.00	8,867,874.55	0.00 3,632,125.45	70.94
4-28-8902	W.I.S.E. REBATE	0.00	0.00	0.00	24,585.50	0.00 (24,585.50)	0.00
4-28-8903	CARE PROGRAM CONTRIBUTIO	20,000.00	0.00	0.00	7,000.00	0.00 13,000.00	35.00
4-28-8904	CUPS	0.00	0.00	0.00	4,720.94	0.00 (4,720.94)	0.00
4-36-4415	FEE LANDFILL STATE	302,000.00	21,622.23	0.00	221,064.36	0.00 80,935.64	73.20
4-36-8401	CASH LONG/SHORT	0.00	57.98	0.00 (666.41)	0.00	666.41	0.00
4-36-8403	SALE OF SCRAP METAL	0.00	70.00	0.00	991.04	0.00 (991.04)	0.00
4-36-8802	FEE LANDFILL	900,000.00	81,896.18	0.00	772,369.21	0.00 127,630.79	85.82
416250	City Electric	525,000.00	43,374.14	0.00	376,544.04	0.00 148,455.96	71.72
450200	Interest Earned	0.00	0.89	0.00	19.31	0.00 (19.31)	0.00

*** TOTAL REVENUES *** 44,163,074.95 1,955,446.86 0.00 26,049,662.75 0.00 18,113,412.20 58.99

=====

Subtract Reimbursement- Drought; Reimbursement- ODOT; Proceeds-Line of Credit; Proceeds- Loan CWSRF; Use of Funds: 71.41%

(4-02-8206) (4-02-8207) (4-02-9403) (4-02-9404) (4-02-9900)

Attachment: agenda rev_exp (1255 : Financial Reports (City and AMA) for March 2016)

Payroll

**GENERAL FUND
PAYROLL: BUDGET TO ACTUAL
MONTH END: MARCH 31, 2016**

% Complete: 76.92%

DEPT NAME	BUDGET	ACTUAL	
CITY COUNCIL	21,600.00	16,200.00	75.00%
ADMIN SVCS	-	-	0.00%
ADMIN	301,604.66	215,556.86	71.47%
LAW	83,436.84	64,227.80	76.98%
MUNICIPAL COURT	95,191.92	73,245.19	76.94%
POLICE- TRAFFIC	1,532,797.30	1,113,549.63	72.65%
POLICE- DETECT	378,475.35	298,094.47	78.76%
POLICE ADMIN	177,613.49	161,895.79	91.15%
POLICE- ANIMAL	170,971.63	120,294.16	70.36%
FIRE DEPT	1,687,118.53	1,166,454.89	69.14%
STREET DEPT	403,897.95	260,391.64	64.47%
PARKS	196,577.48	151,859.97	77.25%
CEMETERY	67,871.23	46,147.22	67.99%
BUILDING MAINT	139,448.82	121,505.51	87.13%
PARKS/REC ADMIN	30,682.46	16,440.04	53.58%
PLANNING DEPT	225,785.40	171,773.92	76.08%
FLEET MAINT	163,341.52	105,083.21	64.33%
RECREATION	112,306.72	105,409.41	93.86%
EMERG SERVICES	49,018.11	37,705.60	76.92%
INFO SYSTEMS	107,869.84	83,181.86	77.11%
POOL	201,677.20	109,726.50	54.41%
FINANCE DEPT	238,873.98	166,471.20	69.69%
HUMAN RESOURCES	85,958.03	79,650.22	92.66%
CITY CLERK- TREAS	140,775.48	98,257.61	69.80%
GOLF COURSE	114,585.25	107,558.16	93.87%
TOTAL PAYROLL:	6,727,479.19	4,890,680.86	72.70%

****This report reflects wages only. It does not include benefits****

Attachment: agenda payroll (1255 : Financial Reports (City and AMA) for March 2016)

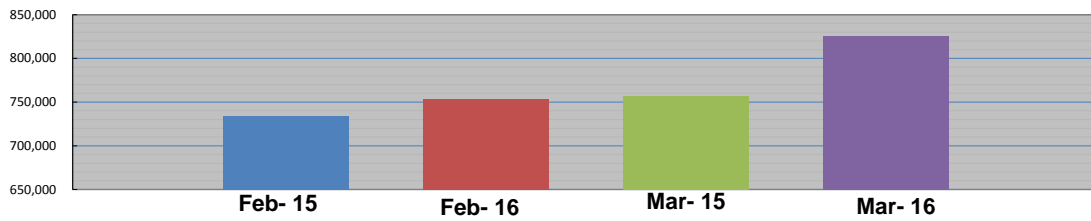
**ENTERPRISE FUND
PAYROLL: BUDGET TO ACTUAL
MONTH END: MARCH 31, 2016**

% Complete: 76.92%

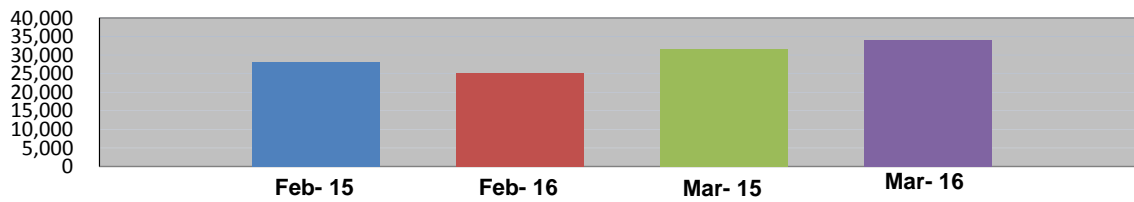
DEPT NAME	BUDGET	ACTUAL	
PW- W/S MAINT	345,496.11	277,513.95	80.32%
PW- SANITATION	356,618.34	273,204.53	76.61%
PW- WATER TRMT	351,716.69	255,250.44	72.57%
PW- ELECTRIC	754,463.23	559,393.62	74.14%
PW- WASTEWATER	219,925.84	199,744.91	90.82%
PW- UTILITY SVC	256,820.30	194,708.13	75.81%
PW- METER SVCS	191,712.76	154,784.66	80.74%
PW- ENGINEERING	152,326.66	99,633.35	65.41%
PW- LANDFILL	109,163.53	93,954.01	86.07%
TOTAL PAYROLL:	2,738,243.46	2,108,187.60	76.99%

****This report reflects wages only. It does not include benefits****

Total Sales Tax



Total Use Tax



TAX TYPE	ACTUAL RECEIPTS				FY 2016 BUDGET		ACTUAL VS. BUDGET	
	Mar-15	Mar-16	FYTD		Monthly	BYTD	Monthly	YTD
Sales Tax	756,597.82	\$ 825,664.80	\$ 7,203,757.15	\$	784,250.04	\$ 7,058,250.36	\$ 41,414.76	\$ 145,506.79
Use Tax	31,542.97	34,126.02	296,316.89		33,000.00	297,000.00	1,126.02	(683.11)
Cigarette Tax	8,234.27	9,100.03	83,927.23		7,916.67	71,250.03	1,183.36	12,677.20
TOTAL	\$ 796,375.06	\$ 868,890.85	\$ 7,584,001.27	\$	825,166.71	\$ 7,426,500.39	\$ 43,724.14	\$ 157,500.88
ALLOCATION								
General	\$ 443,296.07	\$ 483,580.61	\$ 4,222,247.91	\$	459,183.36	\$ 4,132,650.20	\$ 24,397.25	\$ 89,597.71
MAPS	353,078.99	385,310.24	3,361,753.36		365,983.35	3,293,850.19	19,326.89	67,903.17
TOTAL	\$ 796,375.06	\$ 868,890.85	\$ 7,584,001.27	\$	825,166.71	\$ 7,426,500.39	\$ 43,724.14	\$ 157,500.88

**CITY OF ALTUS
SALES TAX COMPARISON
5-YEAR LOOK BACK**

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL BY YEAR
2016	857,532.08	753,361.10	825,664.80										\$ 2,436,557.98
2015	843,187.69	734,295.67	756,597.82	802,056.88	735,914.14	789,491.53	808,084.77	849,981.41	797,086.34	749,143.04	765,589.37	797,314.24	\$ 9,428,742.90
2014	828,471.80	766,424.17	750,670.39	794,821.73	771,751.26	775,163.14	845,325.64	797,226.90	810,892.28	750,734.52	789,182.72	798,074.92	\$ 9,478,739.47
2013	792,042.19	726,937.27	771,969.93	765,922.87	749,593.06	782,159.83	776,665.33	762,636.07	809,210.81	752,166.54	750,705.43	801,739.63	\$ 9,241,748.96
2012	818,653.48	746,640.34	796,864.13	788,732.16	776,800.08	840,549.89	789,844.35	782,583.01	792,408.10	749,103.23	756,332.86	787,803.28	\$ 9,426,314.91
2011	792,707.71	736,151.08	757,175.64	741,685.88	766,694.39	781,656.77	783,891.49	798,062.26	827,569.10	798,164.91	725,671.27	811,250.88	\$ 9,320,681.38

Attachment: MAR 2016 SALES TAX (1255 : Financial Reports (City and AMA) for March 2016)

Date: April 19, 2016

AGENDA ITEM COMMENTARY

ITEM TITLE: Consider, Discuss and Vote to Approve the Purchase of Repair Work by Warren CAT to Replace Undercarriage of the Landfill's D6TXW Dozer or Take Any Other Appropriate Action

INITIATOR: Johnny Baron, Public Works Director

STAFF INFORMATION SOURCE: Kenny Combs

BACKGROUND: The Altus Landfill purchased a used D6T Dozer that has been in use at the Landfill since February 2015. The Dozer was manufactured by CAT in 2008 and had about 6600 hours of use when it was purchased last year. The dozer is used daily to back drag slopes and move dirt however, it is most needed when ground is wet. The dozer pulls garbage trucks up hill to dump in the landfill and pushes the compactor when it gets stuck in the mud. Now that we are getting some rain, the dozer is vital to operations at the landfill.

The Dozer recently broke down and needs to have the undercarriage replaced. Warren CAT examined the dozer and provided a cost estimate of \$34,552.92 plus \$3,000 shipping costs to take the unit to Oklahoma City and return it to the Landfill.

FUNDING: \$37,552.92 from FY2016 Budget Item 53-5-36-5205.108 Maint-Dozer

EXHIBITS: Cost Estimate from Warren CAT

AMA ACTION: Consider and vote to approve the repair of the Landfill's D6 Dozer or take any other appropriate action

STAFF RECOMMENDATION: Stated AMA Action




CITY OF ALTUS
ATTN: CINDY YOUNG
509 S MAIN
ALTUS, OK, 73521-3916

Estimate

CUSTOMER NO.	CONTACT	PHONE NO.	FAX NO.	EMAIL
9970410	KENNY COMBS	580 481 2251		kcombs@cityofaltus.org
ESTIMATE NO.	P.O. NO.	DATE	WORK ORDER NO.	
1626069		Apr 11, 2016		
MAKE	MODEL	SERIAL NO.	UNIT NO.	HOURS
AA	D6TXW	OSKL00420		5612

SEGMENT: 01
WASH MACHINE

	Qty	Item No	Description	Unit Price	Ext Price
Labor					
	2	LABOR	WASH MACHINE	\$105.00	\$210.00
Total Labor					\$210.00
Segment 01 Total					\$210.00

SEGMENT: 02
REMOVE AND INSTALL UNDERCARRIAGE

	Qty	Item No	Description	Unit Price	Disc Price	Ext Price
Parts						
	6	2880935	ROLLER GP DF	\$351.16	\$298.49	\$1,790.94
	8	2880934	ROLLER GP SF	\$337.34	\$286.74	\$2,293.92
	4	2024304	IDLER G TRAC	\$1,169.05	\$993.69	\$3,974.76
Total Parts						\$8,059.62
Labor						
	48	LABOR	R/I UNDERCARRIAGE	\$105.00	\$105.00	\$5,040.00
Total Labor						\$5,040.00
Segment 02 Total						\$13,099.62

SEGMENT: 03
ASSEMBLE TRACK GROUPS -HEAVY DUTY WITH 24" CP EXTREME SERVICE SHOES

	Qty	Item No	Description	Unit Price	Disc Price	Ext Price
Parts						
	320	6Y9024	BOLT	\$2.76	\$2.35	\$752.00
	320	9W4381	NUT	\$1.11	\$0.94	\$300.80
	8	9S1838	BOLT-TRACK	\$3.24	\$2.75	\$22.00
	2	424-0844	LINK AS-TRAC	\$4,836.75	\$4,111.24	\$8,222.48
	80	1571373	SHOE-TRACK	\$70.72	\$60.11	\$4,808.80
	2	1571374	SHOE-M-TRACK	\$70.72	\$60.11	\$120.22
Total Parts						\$14,226.30
Labor						

Attachment: 1346 (1258 : Dozer Repair)

13	LABOR	ASSEMBLE NEW TRACKS WITH 24" CP SHOES	\$105.00	\$105.00	\$1,365.00
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				Total Labor	\$1,365.00
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				Segment 03 Total	\$15,591.30
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SEGMENT: 04	PARTS NEEDED TO MODIFY ROLLER FRAMES TO ACCEPT HEAVY DUTY UNDERCARRIAGE				
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	<u>Qty</u>	<u>Item No</u>	<u>Description</u>	<u>Unit Price</u>	<u>Ext Price</u>
Parts					
	4	2792570	STRIP	\$51.60	\$206.40
	4	1893032	STRIP	\$59.71	\$238.84
	28	8T4139	BOLT	\$0.99	\$27.72
	28	8T4223	WASHER	\$0.54	\$15.12
	8	1656946	BLOCK-TCK ID	\$82.87	\$662.96
	8	4521402	CAP AS-TRK I	\$77.21	\$617.68
	16	6V9167	BOLT	\$7.71	\$123.36
	72	8T3282	WASHER	\$0.84	\$60.48
	4	8G9530	SHIM	\$25.92	\$103.68
	28	3179080	CAP TRK RLR	\$24.39	\$682.92
	56	8T0360	BOLT	\$4.98	\$278.88
	4	2685945	GUARD AS	\$569.09	\$2,276.36
	16	1662287	SPACER	\$16.29	\$260.64
	16	8T4141	BOLT	\$6.06	\$96.96
Total Parts					\$5,652.00
Segment 04 Total					\$5,652.00
TOTAL ESTIMATE					\$34,552.92

- This estimate will expire 60 days from the estimate date.
- Price excludes Freight Charges, Operating Supplies/EPA Fees and Overtime.
- Terms: Net 10th Prox.
- Sales Taxes where applicable are not included with the above prices.

Haul
7000.00
37,552.92

ESTIMATED REPAIR TIME: _____ from start date

" The signature is an authorization to proceed with the required repair work as described within the quote ".

Issued PO# _____, Authorized Name _____ Please Print

Date ____/____/____.

Any questions? Please call Sidney Gooden at 405-947-6771*.

Signature _____

Attachment: 1346 (1258 : Dozer Repair)

Date: April 19, 2016

AGENDA ITEM COMMENTARY

ITEM TITLE: Discuss in Executive Session for Purpose of Conferring on Matters Pertaining to Economic Development, Including the Transfer of Property, Financing, or the Creation of a Proposal to Entice a Business to Locate Within Their Jurisdiction If Public Disclosure of the Matter Discussed Would Violate the Confidentiality of the Business, and in Open Session Vote to Take Any Appropriate Action, as Authorized in Section 307 (C)(10), Title 25 O.S.A.

INITIATOR: Brian Bush, EDC Director/Chamber CEO

STAFF INFORMATION SOURCE: Acting City Manager; City Attorney

BACKGROUND: The City Attorney received an e-mail late afternoon, Wednesday, April 13, 2016 from Brian Bush, President & CEO of the Altus Chamber of Commerce/Altus EDC Director, requesting an Executive Session to discuss a possible incentive package for a business considering coming to Altus. The Acting City Manager has approved this Agenda request.

FUNDING: t/b/a

EXHIBITS: None

AUTHORITY ACTION: Vote in Open Session to take any appropriate action related to this executive session item.

STAFF RECOMMENDATION: Stated Council Action